

VILLAGE OF WEST WINFIELD

2026 - 2027 PROPOSED BUDGET GENERAL FUND REVENUES	PROPOSED 2026 -2027
A1001 Real Property 13.01/1000	\$348,776.00
A1089 Other Items on Roll (water relevy)	15,000.00
A1090 Penalties & Interest	1,800.00
A1120 County Sales Tax	80,000.00
A1130 Gross receipts Tax	75.00
A1170 Franchises (CHARTER Communication)	10,555.00
A1230 Clerk Fees	100.00
A1640 Ambulance	220,000.00
A1689 Other Govt's Ambulance Contributions	89,500.00
A2089 Community Activities	5,000.00
A2130 Refuse Income	55,632.00
A2261 Police Services (Town Share NYS Police)	1,500.00
A2262 Fire Services	109,305.00
A2392 Debt Service Other Govt's (Town & HH Truck Contribution)	40,000.00
A2401 Interest Earnings	50.00
A2410 Rent of Property (Town Court Room)	2,750.00
A2555 Building &Codes	500.00
A2665 Sale of Equipment '93 Ford / Ladder Truck	5,000.00
A2705 Gifts / Donation	500.00
A3001 AIM Related Payments	8,863.00
A3005 Mortgage Tax	1,800.00
A3089 State Aid - Temporary in addition to A3001	620.00
A3501 NYS CHIPS	40,000.00
A4089 Federal Aid ARPA (Unearned balance)	6,328.00
A511 Transfer from Reserve Fund	55,500.00
Unencumbered Balance	14,551.00
Total GENERAL FUND -REVENUE	\$1,113,705.00

2026 - 2027 PROPOSED BUDGET GENERAL FUND				2026 - 2027 PROPOSED BUDGET
1010	BOARD OF TRUSTEES			
A1010	1	PERSONNEL SRVCS		5,000.00
	4	CONTRACTUAL		500.00
	TOTAL BOARD OF TRUSTEES			5,500.00
1210	MAYOR			
A1210	1	PERSONNEL SRVCS		2,000.00
	4	CONTRACTUAL		500.00
	TOTAL MAYOR			2,500.00
A1325	CLERK/TREASURER			
A1325	100	CLERK/TREASURER-PERSONNEL SRVCS		42,418.00
	101	PERSONNEL SRVCS CLERK TREASURER	33,418.00	
	102	PERSONNEL SRVCS PART TIME	9,000.00	
	2	CLERK/TREASURER-EQUIPMENT(update computer)	1,450.00	1,450.00
	4	CLERK/TREASURER-CONTRACTUAL		24,305.00
	TOTAL CLERK/TREASURER			68,173.00
1420	ATTORNEY			
A1420	1000	ATTORNEY-PERSONNEL SRVCS		3,000.00
TOTAL	TOTAL ATTORNEY			3,000.00
1450	ELECTION			
A1450	1	ELECTION INSPECTORS-PERSONNEL SERVICES		500.00
A1450	4	ELECTION CONTRACTUAL		150.00
	TOTAL ELECTION			650.00
1620	BUILDINGS - BISBYHALL			
A1620	4	BUILDINGS-CONTRACTUAL		19,500.00
	TOTAL BUILDINGS - BISBYHALL			19,500.00
3120	POLICE SERVICES (STATE POLICE)			
A3120	4	POLICE CONTRACTUAL		3,050.00
	TOTAL STATE POLICE			3,050.00
3410	FIRE PROTECTION			
A3410	2	FIRE-EQUIPMENT		23,500.00
A3410	4	FIRE-CONTRACTUAL		120,300.00
	TOTAL FIRE PROTECTION			143,800.00
3510	ANIMAL CONTROL			
A3510	1000	ANIMAL CONTROL-PERSONNEL SRVCS	1,000.00	1,500.00
	.401	GENERAL OPERATIONS	500.00	
	TOTAL ANIMAL CONTROL			1,500.00

2026 - 2027 PROPOSED BUDGET GENERAL FUND				2026 - 2027 PROPOSED BUDGET
4540	AMBULANCE			
A4510	1000	EMS-PERSONNEL SRVCS		282,000.00
A4510	2000	AMBULANCE-EQUIPMENT		16,500.00
A4510	4	AMBULANCE-CONTRACTUAL		66,700.00
			TOTAL EMS	365,200.00
5110	STREETS			
A5110	1000	STREETS PERSONNEL SRVCS	55,166.00	56,821.00
A5110	2000	STREETS-EQUIPMENT		3,500.00
		Two Weed Wackers / Rotor Saw		
		1,500 Skidsteer Trade-In Reserve		
A5110	4	STREETS-CONTRACTUAL		25,400.00
			TOTAL STREETS	84,066.00
5112	STREETS PAVING & IMPROVEMENTS			
A5112	.4	STREETS PAVING & IMPROVEMENTS		40,000.00
		Church Street Paving (Offset by CHIPS revenue)		
			TOTAL STREETS PAVING & IMPROVEMENTS	40,000.00
5182	STREET LIGHTING			
A5182	4	LIGHT-CONTRACTUAL		
			TOTAL STREET LIGHTING	12,000.00
7550	COMMUNITY CELEBRATIONS			
A7550	.4	COMMUNITY CELEBRATIONS		5,500.00
			TOTAL COMMUNITY CELEBRATIONS	5,500.00
8160	REFUSE COLLECTION & DISPOSAL			
A8160	4	REFUSE-CONTRACTUAL		
			TOTAL REFUSE COLLECTION & DISPOSAL	60,200.00
8664	CODES			
A8664	1	CODES-PERSONNEL SRVCS		10,000.00
	4	CODES - CONTRACTUAL		750.00
			TOTAL CODES	10,750.00

2026 - 2027 PROPOSED BUDGET GENERAL FUND			2026 - 2027 PROPOSED BUDGET
1900	GENERAL FUND OBLIGATIONS		
A9010	8000	RETIREMENT NYSLRS ERS	40,000.00
A9030	8000	SOCIAL SECURITY	30,800.00
A9040	8000	WORKERS COMP	50,000.00
		47,500 Comp Alliance	
		2,500 Herkimer County	
A9050	8000	UNEMPLOYMENT	3,500.00
A9055	8000	NYS Disability	600.00
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS DAN B	7,000.00
		SUB TOTAL 1900 OBLIGATIONS	154,650.00
A1990	4000	CONTINGENCY (MAX 10% OF TOTAL EXPENDITURES)	8,184.00
		TOTAL 1900 OBLIGATIONS	162,834.00
9720	USDA RURAL DEVELOPMENT STATUTORY BOND		
A9720	9720.6	BOND-PRINCIPAL	2,000.00
A9720	9720.7	BOND-INTEREST	723.00
		TOTAL BOND NOTE	2,723.00
9730	BOND ANTICIPATION NOTES		
A9730	9730.6	BAN-PRINCIPAL	46,468.00
		Ambulance	17,858.00
		Bisby Hall Renovations	11,363.00
		Engine 159 Repairs	5,000.00
		Engine 129 - Greene Bank - Paid from Fire Ap Reserve Fund	12,247.00
A9730	9730.7	BAN-INTEREST	15,304.00
		Ambulance	1,161.00
		Bisby Hall Renovations	2,180.00
		Engine 159 Repairs	1,063.00
		Engine 129 - Greene Bank - Paid from Fire Ap Reserve Fund	10,900.00
		TOTAL BOND ANTICIPATION NOTE	61,772.00
9790	STATE LOAN - ENGINE 129		
	9790.6	PRINCIPAL	21,435.00
	9790.6	INTEREST	8,852.00
		TOTAL STATE LOAN	30,287.00
9901	TRANSFER TO OTHER FUNDS		
A9901	9010	Library Fund	3,900
		Reserve Fund Fire Apparatus	26,800
TOTAL		TRANSFER TO OTHER FUNDS	30,700
		TOTAL GENERAL FUND EXPEDITURES	\$1,113,705.00

2026 - 2027 PROPOSED BUDGET WATER FUND REVENUES

Estimated Revenue
2026 -2027

F2140 Water Rents		\$8.00 / 1000		\$ 122,184.00
F2142 Unmetered Water Sales				0.00
F2148 Penalties				1,808.00
F2401 Interest Earnings				8.00
UNENCUMBERED BALANCE - WATER				
Total Estimated Revenues				<u>\$ 124,000.00</u>

349 Water Accounts

WATER RENT BREAKDOWN

Estimated Gallons of Water Billed	14,100,100	8.00	/1000	\$ 112,800.80
Meter Rentals (Excludes Mt Markham 8)	341	\$2.50	852.5 x 2	1,705.00
Water Distribution Maintenance Fee (formerly called Debt Service Fee)	349	\$11.00	3,490. x 2	<u>7,678.00</u>
			Estimated Water Rents	\$ 122,183.80

PENALTIES

Estimated Reading Fee (no response from request)	30	\$ 10.00	300.00
Late Payment Penalty CURRENTLY 6%			800.00
Water Relevy Fee	25	\$ 25.00	<u>625.00</u>
		Estimated Penalties	1,725.00

2026 - 2027 PROPOSED BUDGET WATERFUND EXPENSES

2026-27
PROPOSED
BUDGET

8340	TRANSMISSION & DISTRIBUTION		
8340	1	WATER SALARY	56,821.00
	4	T & D CONTRACTUAL	8,700.00
	TOTAL TRANSMISSION & DISTRIBUTION		65,521.00
8320	SOURCE OF SUPPLY		
8320	4	SOURCE OF SUPPLY	22,350.00
	TOTAL SOURCE OF SUPPLY		22,350.00
8330	PURIFICATION		
8330	4	PURIFICATION	5,000.00
	TOTAL PURIFICATION		5,000.00
8397	WATER EQUIPMENT		
	4	WATER EQUIPMENT	7,700.00
	TOTAL WATER EQUIPMENT		7,700.00
1900	WATER FUND OBLIGATIONS		
F9010.8		RETIREMENT NYSLRS ERS	7,500.00
F9030.8		SOCIAL SECURITY	4,350.00
F9040.8		WORKERS COMP	4,129.00
F9050.8		UNEMPLOYMENT	400.00
F9055.8		NYS Disability	50.00
F9060.8		INSURANCE-HOSPITAL/MEDICAL INS	7,000.00
	TOTAL WATER FUND OBLIGATIONS		23,429.00
	TOTAL WATER FUND EXPEDITURES		\$124,000.00

2026 - 2027 PROPOSED BUDGET LIBRARY FUND REVENUES			Anticipated Revenue 2026-2027
L2082		LIBRARY CHARGES	1,500.00
L2360		FROM OTHER GOVERNMENTS	48,432.00
L2401		INTEREST EARNINGS	80.00
L2705		GIFTS & DONATIONS	1,431.00
L5081		TRANSFER FROM VILLAGE OF WEST WINFIELD	3,900.00

Total Anticipated Revenues \$ 55,343.00

2026 - 2027 PROPOSED BUDGET LIBRARY FUND EXPENDITURES			Anticipated Expenditures 2026-2027
L7410	100	PERSONNEL SRVCS	30,016.00
L7410.2		LIBRARY EQUIPMENT / COMPUTERS	3,000.00
L7410.4		LIBRARY EXPENSE	17,551.00
Total Expenditures			\$ 50,567.00

LIBRARY FUND OBLIGATIONS			
L9010	8	RETIREMENT NYSLRS ERS	1,600.00
L9030	8	SOCIAL SECURITY	2,200.00
L9050	8	UNEMPLOYMENT	586.00
		WORKERS COMP	250.00
L9055	8	NYS DISABILITY	140.00
Total Obligations			\$ 4,776.00

TOTAL LIBRARY FUND EXPENDITURES \$ 55,343.00

VILLAGE OF WEST WINFIELD

FISCAL YEAR: June 1, 2026 - May 31, 2027

PROPOSED SALARY SCHEDULE

TITLE		Current 2025-2026 Salary	Proposed 2026- 2027 Salary		FUND
Mayor	1	\$2,000.00	\$2,000.00	Annual	General
Trustees	4	1,250.00	1,250.00	Annual	General
Village Attorney	1	3,000.00	3,000.00	Annual	General
Clerk / Treasurer	1	31,827.00	33,418.00	Annual	General
Office Clerk part-time	1	15.50	16.00	Hourly	General
Codes Enforcement Officer	1	10,000.00	10,000.00	Annual	General
DPW / Water Laborer	1	24.70	26.94	Hourly	1/2 General 1/2 Water
		37.05	40.41	Over time	
DPW / Water Laborer	1	18.55	20.60	Hourly	1/2 General 1/2 Water
		27.83	30.90	Over time	
Medical Supervisor	1	28.00	28.00	Hourly	General
Basic EMT		20.00	20.00	Hourly	
Advanced EMT		22.00	22.00	Hourly	General
Paramedic		25.00	25.00		
Ambulance Driver		16.00	16.00	Hourly	General
Dog Control Officer	1	1,000.00	1,000.00	Annual	General
LIBRARY					
Library Manager (Part-time)	1	14.80	15.09	Hourly	Library
Library Clerk (Part-time)	2	10.60	10.81	Hourly	Library
Library Cleaner	1	10.00	10.20	Hourly	Library